

U. S. MINT SERVICE,
Form No. 231 A.—Ed. 11 30 98 1,000.
8 1/2 x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco December 19 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 11 164 62 5	By paid depositors, Coin, \$	✓ 16 590
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	✓ 470
Received from Coiner—E.....	✓ 44 0000	Assay Coins sent Director—E.....	✓ 20
Received in exchange for Silver Coins.....	3405	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	11 640 960 -
		Bars, \$	
	✓ 11 658 040		✓ 11 658 040 -

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 51 802 329 42	By paid Silver Purchases, Coin, \$	✓ 26 81
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	3415
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Asst. Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	✓ 1506
		Balance—Coin, \$	51 198 872 55
		Bars, \$	
	✓ 51 802 329 42		✓ 51 802 329 42

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.		SALARIES.		WAGES.		CONTINGENT.		PARTING AND REFINING.		TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Received.....											
Total.....											
By Payments.....	✓										
Balance.....	31 704 8	✓ 182 -	✓ 2615 15	✓ 203 164	✓ 8034 98	✓ 16234 85					

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.						BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.					
Gold.	\$					Silver.	\$				
Double-Eagles.....	8 593 980					Standard Dollars.....	51 616 278				
Eagles.....	2334 520					Half-Dollars.....	126 043			Currency.....	
Half-Eagles.....	112 460					Quarter-Dollars.....	42 035			Gold.....	16 230
Three-Dollar Pieces.....						Dimes.....	125 16 55			Silver.....	
Quarter-Eagles.....						Minor Coins.....				Minor Coins.....	485
Dollars.....											
TOTAL.....	11 640 960 -						51 198 872 55				16234 85

Superintendent's Credit with the Assistant
Ordering Accs
Treasurer at New York

(Gold \$4552.50)
(Silver \$
(TOTAL \$4552.50)

M. W. Cole

Cashier.